

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (350C710001) Governor/Lt. Governor's Office
Schedule 6

| | Fiscal Year 2020 Actual | Fiscal Year 2021 Estimated | Fiscal Year 2022 Department Request | Fiscal Year 2022 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 2,303,954 | \$ 2,315,344 | \$ 2,315,344 | \$ 2,315,344 |
| OCIO Rate Adjustment | 11,390 | 0 | 0 | 0 |
| | <u>2,315,344</u> | <u>2,315,344</u> | <u>2,315,344</u> | <u>2,315,344</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps | 17,797 | 0 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 448,449 | 0 | 0 | 0 |
| Reimbursement from Other Agenci | 0 | 20,643 | 20,643 | 20,643 |
| Gov Fund Type Transfers - Other A | 299,782 | 279,139 | 279,139 | 279,139 |
| Fees, Licenses & Permits | 223 | 50 | 50 | 50 |
| Refunds & Reimbursements | 0 | 50 | 50 | 50 |
| | <u>748,454</u> | <u>299,882</u> | <u>299,882</u> | <u>299,882</u> |
| Total Resources | <u>\$ 3,081,596</u> | <u>\$ 2,615,226</u> | <u>\$ 2,615,226</u> | <u>\$ 2,615,226</u> |
| FTE | <u>23.82</u> | <u>25.00</u> | <u>25.00</u> | <u>25.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 2,652,716 | \$ 2,185,336 | \$ 2,192,326 | \$ 2,192,326 |
| Personal Travel In State | 5,398 | 15,000 | 6,000 | 6,000 |
| Personal Travel Out of State | 22,027 | 32,000 | 22,000 | 22,000 |
| Office Supplies | 94,076 | 101,800 | 95,000 | 95,000 |
| Other Supplies | 797 | 500 | 500 | 500 |
| Printing & Binding | 6,179 | 7,000 | 6,000 | 6,000 |
| Food | 611 | 3,000 | 500 | 500 |
| Postage | 5,644 | 5,100 | 5,100 | 5,100 |

STATE OF IOWA

Fiscal Year 2022 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (350C710001) Governor/Lt. Governor's Office

Schedule 6

| | Fiscal Year 2020 Actual | Fiscal Year 2021 Estimated | Fiscal Year 2022 Department Request | Fiscal Year 2022 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Communications | 39,185 | 35,000 | 40,000 | 40,000 |
| Rentals | 68,095 | 66,500 | 70,200 | 70,200 |
| Professional & Scientific Services | 4,950 | 0 | 1,000 | 1,000 |
| Outside Services | 11,340 | 3,100 | 5,100 | 5,100 |
| Advertising & Publicity | 0 | 500 | 500 | 500 |
| Reimbursement to Other Agencies | 60,559 | 55,500 | 60,500 | 60,500 |
| ITS Reimbursements | 102,252 | 78,890 | 84,500 | 84,500 |
| IT Outside Services | 6,911 | 25,000 | 25,000 | 25,000 |
| IT Equipment | 17 | 0 | 0 | 0 |
| Other Expense & Obligations | 840 | 1,000 | 1,000 | 1,000 |
| Total Disposition of Resources | <u>\$ 3,081,596</u> | <u>\$ 2,615,226</u> | <u>\$ 2,615,226</u> | <u>\$ 2,615,226</u> |